Faculty Union

Sept 30, 1918 (001)

UNIVERSITY OF TORONTO
FACULTY UNION

Officers:

President,

SIR ROBERT FALCONER, K.C.M.G.

Secretary-Treasurer,

S. BEATTY.

House Committee:

M. A. BUCHANAN.
G. A. CORNISH.
B. FAIRLEY.
P. GILLESPIE.
F. C. A. JEANNERET.
A. L. LANGFORD.

FINANCIAL STATEMENT FOR YEAR ENDING SEPTEMBER 30, 1918.

RECEIPTS.

Fees	$655.00
Dining Room	2,462.22
Bedrooms	573.25
Entertainment	40.00
Billiards	56.00
Sundries	56.60
	$3,843.07
Accounts receivable:	
Bedrooms	$27.40
	$27.40

EXPENDITURES.

Wages	$869.25
Supplies	2,220.71
Repairs	217.09
Fuel	186.96
Laundry	92.70
Printing, etc.	47.60
Telephone	56.95
Office	60.00
Magazines	109.05
	$3,860.31
Accounts payable:	
Wages	$63.50
Dining Room	238.41
Fuel	.99
Sundries	10.94
	$313.84

STATEMENT OF CASH.

Cash on hand, September 30, 1917	$195.20
Receipts for the period	3,843.07
	$4,038.27
Cash on hand September 30, 1918	$177.96
Expenditures for the period	3,860.31
	$4,038.27

STATEMENT OF SURPLUS.

Accounts receivable	$27.40
Cash on hand September 30, 1918	177.96
	$205.36
Accounts payable	$313.84
Deficit September 30, 1918	108.48
	$205.36

FINANCIAL STATEMENT FOR THE PERIOD OCT. 1, 1918 TO SEPT. 30, 1919.

RECEIPTS.

Fees	$735 00
Dining Room	3,576 11
Bedrooms	391 15
Sundries	79 95
Entertainment	15 00
	$4,797 21

EXPENDITURES.

Wages	$1,046 50
Supplies	3,049 79
Repairs	99 11
Fuel	182 04
Laundry	120 42
Office	60 00
Telephone	56 45
Printing, etc.	63 15
Magazines	2 40
Express	2 50
	$4,682 36

STATEMENT OF CASH.

Cash on hand, Sept. 30, 1918	$177 96
Receipts for the year	4,797 21
	$4,975 17
Expenditures for the year	$4,682 36
Cash on hand, September 30, 1919	292 81
	$4,975 17

STATEMENT OF SURPLUS.

Accounts receivable	$34 00
Cash on hand	292 81
	$326 81
Accounts payable (estimated)	$269 85
Surplus on hand	56 96
	$326 81